

ABSTRACT

Methods and systems for implementing a forward conversion strategy are provided. In one embodiment, the invention may provide a computer-implemented method for
5 implementing a forward conversion strategy. The method may include receiving securities orders for at least one security. The received securities orders may include a long stock order, a long put order, and a short call order. The received securities orders may be automatically transferred from a first entity to a second entity or from the first entity to one or more intermediate entities and then to the second entity for execution of the
10 securities orders. Portions of the securities orders may be verified. Upon execution of the securities orders, the securities orders may be automatically updated with execution completion information. The execution completion information may be automatically displaying on a computer system, upon execution of the securities orders. The updated securities orders may be transmitted to one or more post-execution entities (e.g., a clearing
15 firm).